

City of Fort Lauderdale
Adopted Operating Budget
Fiscal Year 2000/2001

Estimated Revenues and Other Resources Available:	Internal Service Funds		
	Insurance	Central Services	Vehicle Rental
Projected Cash Balances Brought Forward:			
Prior Year Carryforward (Balances)	\$ 3,206,385	663,772	1,352,094
Required Reserves - Beginning	-	-	6,288,531
Total Cash Balances Brought Forward	\$ 3,206,385	663,772	7,640,625
Estimated Revenues:			
Taxes:	Millage/\$1,000		
Ad Valorem Taxes - Operating	5.0415	-	-
Ad Valorem Taxes - 1987/92/98 Bonds	0.2968	-	-
Ad Valorem Taxes - 1997 Bonds	0.2281	-	-
Ad Valorem Taxes - Sunrise Key	1.0000	-	-
Franchise Fees	-	-	-
Utility Service Taxes	-	-	-
Licenses and Permits	-	-	-
Intergovernmental	5,000	-	-
Charges for Services	20,573,040	1,463,132	10,646,220
Fines and Forfeitures	-	-	-
Other	887,200	171,951	1,269,273
Total Estimated Revenues	\$ 21,465,240	1,635,083	11,915,493
Estimated Transfers	\$ -	-	125,277.00
Total Resources Available	\$ 24,671,625	2,298,855	19,681,395
Appropriations and Other Resources Allocated:			
Adopted Appropriations by Department:			
Administrative Services	\$ 82,000	2,013,758	10,506,420
City Attorney	-	-	-
City Clerk	-	-	-
City Commission	-	-	-
City Manager	-	-	-
Community & Economic Development	-	-	-
Finance	1,203,462	-	-
Fire-Rescue	-	-	-
Parks and Recreation	-	-	-
Police	-	-	-
Public Services	-	-	-
Other General Government	20,348,422	-	-
Debt Service	-	-	817,299
Total Appropriations for Operating Expenditures	\$ 21,633,884	2,013,758	11,323,719
Other Resources Allocated:			
Contingencies	-	-	-
Required Transfers Out	-	140,455	-
Discretionary Transfers Out	-	-	-
Capital Transfers Out	-	-	-
Total Other Resources Allocated	\$ -	140,455	-
Projected Balances and Reserves:			
Anticipated Year End Balance	3,037,741	144,642	1,518,798
Required Reserves - Ending	-	-	6,838,878
Total Balances and Reserves	3,037,741	144,642	8,357,676
Total Resources Allocated	\$ 24,671,625	2,298,855	19,681,395

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Fiscal Year 1999/2000

Estimated Revenues and Other Resources Available:	Internal Service Funds		
	Insurance	Central Services	Vehicle Rental
Projected Cash Balances Brought Forward:			
Prior Year Carryforward (Balances)	\$ (88,576)	856,894	1,329,095
Required Reserves - Beginning	-	-	3,647,742
Total Cash Balances Brought Forward	<u>\$ (88,576)</u>	<u>856,894</u>	<u>4,976,837</u>
Estimated Revenues:			
Taxes: Millage/\$1,000			
Ad Valorem Taxes - Operating	4.9574	-	-
Ad Valorem Taxes - 1987/92/98 Bonds	0.3549	-	-
Ad Valorem Taxes - 1997 Bonds	0.2541	-	-
Ad Valorem Taxes - Sunrise Key	1.5000	-	-
Franchise Fees	-	-	-
Utility Service Taxes	-	-	-
Licenses and Permits	-	-	-
Intergovernmental	5,000	-	-
Charges for Services	19,425,436	1,430,692	9,518,480
Fines and Forfeitures	-	-	-
Other	887,200	149,991	1,068,261
Total Estimated Revenues	<u>\$ 20,317,636</u>	<u>1,580,683</u>	<u>10,586,741</u>
Estimated Transfers	<u>\$ -</u>	<u>-</u>	<u>108,000.00</u>
Total Resources Available	<u>\$ 20,229,060</u>	<u>2,437,577</u>	<u>15,671,578</u>
Appropriations and Other Resources Allocated:			
Adopted Appropriations by Department:			
Administrative Services	\$ 82,000	2,003,628	8,397,622
City Attorney	-	-	-
City Clerk	-	-	-
City Commission	-	-	-
City Manager	-	-	-
Community & Economic Development	-	-	-
Finance	1,188,662	-	-
Fire-Rescue	-	-	-
Parks and Recreation	-	-	-
Police	-	-	-
Public Services	-	-	-
Other General Government	18,638,923	-	-
Debt Service	-	-	815,432
Total Appropriations for Operating Expenditures	<u>\$ 19,909,585</u>	<u>2,003,628</u>	<u>9,213,054</u>
Other Resources Allocated:			
Contingencies	-	-	-
Required Transfers Out	-	-	-
Discretionary Transfers Out	-	-	-
Capital Transfers Out	-	-	-
Total Other Resources Allocated	<u>\$ -</u>	<u>-</u>	<u>-</u>
Projected Balances and Reserves:			
Anticipated Year End Balance	319,475	433,949	1,583,334
Required Reserves - Ending	-	-	4,875,190
Total Balances and Reserves	<u>319,475</u>	<u>433,949</u>	<u>6,458,524</u>
Total Resources Allocated	<u>\$ 20,229,060</u>	<u>2,437,577</u>	<u>15,671,578</u>